

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*THANUJA HARDWEAR STORES (KALUBOWITIYANA)

: TH70 / A / 60 days credit : NNN - Nirosha

Summary sheet no	: NNN-99/TH70-40/59358	Create date	: 21 - August - 2023
Present count	: 1	Rep confirm date	: 21 - August - 2023

#### NNN-99/TH70-40/59358

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	06-07-2020	1.50
		Received total	1.50
	1.50		
		Over payments	0.00

## SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	21-08-2023	Error correction	Over payment credit note	Error correction date : 06-07-2020 Ref no : AD057C015431	1.50



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# SELECTED INVOICES - (Average date : 08-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017811	08-06-2023	DCM	116,610.00	11,573.50	101,010.00	875.00	3,151.50	1.50	3,150.00	A06-Settel Invoice	ed
Tot	al			116,610.00	11,573.50	101,010.00	875.00	3,151.50	1.50	3,150.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY